

**FY 2027 Expenditure Restrictions - July**

| #  | Dept  | HB     | Item                                                                                 | Restricted Amount |
|----|-------|--------|--------------------------------------------------------------------------------------|-------------------|
| 1  | DESE  | 2.035  | Pre K Funding (LEAs)                                                                 | \$ 6,029,407      |
| 2  | DESE  | 2.040  | Teacher Baseline Salary Grant Program                                                | \$ 5,000,000      |
| 3  | DESE  | 2.335  | Child Care- Early Childhood Development Education and Care Fund - One-time authority | \$ 17,150,480     |
| 4  | DOR   | 4.010  | Taxation Integrated Tax System                                                       | \$ 137,500        |
| 5  | OA    | 5.055  | Personnel - Talent Transformation                                                    | \$ 1,024,851      |
| 6  | OA    | 5.160  | Children's Trust Fund Child Care Cost-Sharing                                        | \$ 2,500,000      |
| 7  | DHEWD | 17.080 | Strategic Workforce Development                                                      | \$ 750,000        |
| 8  | DHEWD | 17.085 | SEMO - Boys and Girls Club                                                           | \$ 500,000        |
| 9  | DHEWD | 17.090 | Greenwood Autism Center                                                              | \$ 575,000        |
| 10 | MoDOT | 17.245 | Improvements to Business Route 63 between Route M and Burkhart Street in Moberly     | \$ 2,100,000      |
| 11 | MoDOT | 17.245 | Road Spur in Seymour - (Route 60)                                                    | \$ 250,000        |
| 12 | MoDOT | 17.245 | U.S. Highway 60 and Ingram Intersection Ramps and Outer Roads in Sikeston            | \$ 5,000,000      |
| 13 | MoDOT | 17.245 | Route 5 and U.S. Highway 54 Intersection Improvements in Camdenton                   | \$ 4,000,000      |
| 14 | MoDOT | 17.245 | Baseline Road in Jasper County                                                       | \$ 2,197,200      |
| 15 | MoDOT | 17.245 | Road Improvements in Lewis County                                                    | \$ 2,366,000      |
| 16 | MoDOT | 17.245 | Joplin Climbing Lane on Westbound I-44                                               | \$ 11,915,143     |
| 17 | MoDOT | 17.245 | Branson Highway 76 West Improvements                                                 | \$ 4,000,000      |
| 18 | MoDOT | 17.245 | Buchanan County Bridge Environmental Assessment                                      | \$ 25,000         |
| 19 | MoDOT | 17.245 | Sugar Creek Road Improvements                                                        | \$ 700,000        |
| 20 | MoDOT | 17.255 | Railroad Grade Crossing in Phelps County                                             | \$ 500,000        |
| 21 | MoDOT | 17.260 | Farmington Airport Improvements                                                      | \$ 2,000,000      |
| 22 | MoDOT | 17.260 | Perryville Regional Airport Improvements                                             | \$ 3,700,000      |

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| 23 | DED  | 17.600 | Highway MM Corridor Infrastructure                                      | \$ 6,000,000      |
| 24 | DED  | 17.605 | Springfield Regional Convention Center                                  | \$ 30,000,000     |
| 25 | DPS  | 17.625 | Greene County Regional Law Enforcement Center Phase II                  | \$ 2,000,000      |
| 26 | DPS  | 17.630 | Police Training Facility in O'Fallon                                    | \$ 4,000,000      |
| 27 | DOC  | 17.705 | Vernon County Community Supervision Center                              | \$ 8,000,000      |
| 28 | DSS  | 17.800 | Adair County Family YMCA in Kirksville                                  | \$ 1,300,000      |
| 29 | DSS  | 17.805 | St. Louis Area Food Bank for Red Circle in St. Louis County             | \$ 250,000        |
| 30 | DSS  | 17.815 | Bootheel Healthcare Foundation                                          | \$ 25,000,000     |
| 31 | DSS  | 17.815 | Ozark Healthcare                                                        | \$ 2,000,000      |
| 32 | DSS  | 17.815 | Citizens Memorial Hospital                                              | \$ 1,000,000      |
| 33 | DSS  | 17.815 | Community Health Center in St. Louis City                               | \$ 1,000,000      |
| 34 | DSS  | 17.815 | Missouri Delta Medical Center                                           | \$ 2,037,900      |
| 35 | JUD  | 17.820 | Court Appointed Special Advocate (CASA) Capital Improvements and Grants | \$ 1,500,000      |
| 36 | CI   | 18.010 | Facilities Maintenance Reserve Fund Transfer                            | \$ 88,994,073     |
| 37 | CI   | 19.001 | DESE - Salem Sheltered Workshop                                         | \$ 250,000        |
| 38 | CI   | 19.002 | DESE - Sikeston Technology Center                                       | \$ 2,500,000      |
| 39 | CI   | 19.003 | DESE - Phelps County Early Childhood Center                             | \$ 3,500,000      |
| 40 | CI   | 19.006 | DESE - Elsberry Water Infrastructure                                    | \$ 500,000        |
| 41 | CI   | 19.008 | DNR - Desloge Stormwater Upgrades                                       | \$ 454,000        |
| 42 | CI   | 19.009 | DNR - Hollister Well Drilling and Water Tower                           | \$ 3,000,000      |
| 43 | CI   | 19.012 | DED - Cape Girardeau Downtown Redevelopment Project                     | \$ 4,000,000      |
| 44 | CI   | 19.013 | DSS - Jackson County Ronald McDonald House                              | \$ 1,000,000      |

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| 45       | CI          | 19.014    | DSS - Sullivan County Hospital                                                            | \$ 4,000,000             |
| 46       | CI          | 19.016    | DPS - Joint Wellness Center                                                               | \$ 3,000,000             |
| 47       | CI          | 19.017    | DPS - Lee's Summit Tactical and K-9 Training Facility                                     | \$ 250,000               |
| 48       | CI          | 19.018    | DPS - St. Louis County Police Communications Building                                     | \$ 3,000,000             |
| 49       | CI          | 19.021    | MONG - 139th Airlift Wing                                                                 | \$ 4,400,000             |
| 50       | CI          | 19.027    | DED - Springfield Discovery Center                                                        | \$ 1,000,000             |
| 51       | CI          | 19.028    | DSS - Springfield Elevate Center                                                          | \$ 3,500,000             |
| 52       | CI          | 19.030    | Missouri State Capitol Commission (Missouri Capitol Commission Capitol Preservation Fund) | \$ 104,125,000           |
| 53       | CI          | 19.031    | OA - Ozark Empire Fairgrounds                                                             | \$ 2,200,000             |
| 54       | CI          | 19.033    | DSS - St. Louis City Habitat for Humanity                                                 | \$ 200,000               |
| 55       | CI          | 19.034    | DSS - Annie Malone                                                                        | \$ 1,000,000             |
| 56       | CI          | 19.036    | DSS - Osage Beach Lake Regional Hospital                                                  | \$ 3,000,000             |
| 57       | CI          | 19.037    | DSS - Gene Slay's Girls and Boys Club                                                     | \$ 3,000,000             |
| 58       | CI          | 19.038    | DSS - St. Louis City Boys and Girls Club                                                  | \$ 4,000,000             |
| 59       | CI          | 19.039    | DSS - Shelbina Clinic                                                                     | \$ 2,000,000             |
| 60       | CI          | 19.040    | LGO - Omar Bradley Museum                                                                 | \$ 500,000               |
| 61       | CI          | 19.045    | MODOT - Butler County Road 321 Improvements                                               | \$ 2,780,000             |
| 62       | CI          | 19.046    | MODOT - City of Thayer Right of Way                                                       | \$ 220,000               |
| 63       | CI          | 19.047    | MODOT - US Highway 412 Upgrades                                                           | \$ 1,000,000             |
| 64       | CI          | 19.048    | MODOT - Bolivar Road Improvements                                                         | \$ 1,500,000             |
| 65       | CI          | 19.049    | MODOT - Seymour Road Overpass                                                             | \$ 6,400,000             |
| 66       | CI          | 19.050    | DHEWD - North Central Missouri College Agriculture Building                               | \$ 1,000,000             |

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| 67       | CI          | 19.051    | DHEWD - Missouri Western/University of Missouri- Kansas City Dental School Satellite Program | \$ 7,000,000             |
| 68       | CI          | 19.052    | DHEWD - University of Missouri Energy Innovation Center                                      | \$ 2,000,000             |
| 69       | CI          | 19.053    | MDA - University of Missouri Agriculture Building                                            | \$ 5,000,000             |
| 70       | CI          | 19.054    | DHEWD - Southeast Missouri State University Air Traffic Control Program                      | \$ 1,500,000             |
| 71       | CI          | 19.055    | DED - Dallas County Maintenance Building                                                     | \$ 100,000               |
| 72       | CI          | 19.056    | DED - City of Buffalo - O'Bannon Community Center                                            | \$ 200,000               |
| 73       | CI          | 19.057    | DED - St. Francois County Regional Industrial Park                                           | \$ 4,000,000             |
| 74       | CI          | 19.058    | DED - KC Current Practice Facility                                                           | \$ 1,500,000             |
| 75       | CI          | 19.059    | DED - Jefferson Barracks                                                                     | \$ 4,000,000             |
| 76       | CI          | 19.060    | DED - American Jazz Museum                                                                   | \$ 500,000               |
| 77       | CI          | 19.070    | DNR - Branson West Sewer Upgrades and Maintenance                                            | \$ 2,000,000             |
| 78       | CI          | 19.080    | DHSS - Samuel U. Rodgers Health Center                                                       | \$ 700,000               |
|          |             |           | <b>Total</b>                                                                                 | <b>\$ 441,281,554</b>    |